

GENERAL FUND

GENERAL FUND CURRENT MONTH AND FISCAL YEAR TO DATE COMPARISON (In Millions)

	Month of September		Fiscal Year to Date	
	2004	2003	2005	2004
Beginning Book Balance	\$ (60.104)	\$ (121.113)	\$ 410.001	\$ 415.695
Cash Revenue	1,406.108	1,143.114	3,705.368	3,224.415
Other Cash Receipts	132.692	175.320	582.437	597.479
Total Cash Receipts	\$ 1,538.800	\$ 1,318.434	\$ 4,287.805	\$ 3,821.894
Total Cash Disbursements	\$ 1,548.973	\$ 1,503.241	\$ 4,768.083	\$ 4,543.509
Ending Book Balance	\$ (70.277)	\$ (305.920)	\$ (70.277)	\$ (305.920)
Cash Revenue				
Bond Retirement & Interest	\$ 13.893	\$ 13.118	\$ (5.094)	\$ (5.270)
Secretary of State	1.767	1.342	6.412	4.588
Washington State Lottery Commission	.....	.....	.....	.....
Department of Revenue:				
Retail Sales Tax	521.160	425.490	1,564.605	1,450.615
Business & Occupation Tax	155.554	157.864	520.108	497.452
Compensating Tax	43.837	30.043	110.166	98.282
Cigarette Tax	4.395	5.365	13.943	15.180
Public Utility Tax	24.917	13.960	67.058	53.269
Various Other Revenue	3.628	39.217	91.430	(44.695)
Insurance Commission	47.114	45.183	53.466	50.099
Horse Racing Commission	.....	.....	.....	.....
Liquor Control Board	10.499	6.286	12.339	6.287
Department of Licensing:				
Motor Vehicle Excise Tax	.....	.....	.....	.....
Excise Tax - Other	0.019	0.019	0.053	0.055
Various Other Revenue	0.738	0.687	4.993	4.785
Department of Social & Health Services	29.504	37.314	50.595	65.795
Universities & Colleges	(0.136)	(0.047)	0.083	(0.145)
Treasurer's Transfers	.....	(1.492)	1.160	0.493
Counties:				
Property Tax	12.144	10.905	35.806	32.968
Real Estate Excise Tax	67.937	56.306	217.527	165.083
Various Other Revenue	0.160	0.161	0.713	0.422
Federal Grants-In-Aid (All Agencies)	454.616	285.569	911.943	790.622
Revenues Distributed to Local Governments	(0.146)	(0.145)	(0.438)	(0.433)
Other Agencies' Cash Revenue	14.508	15.969	48.500	38.963
Total Cash Revenue	\$ 1,406.108	\$ 1,143.114	\$ 3,705.368	\$ 3,224.415

Source: Agency Financial Reporting System (AFRS).